

# The Working Capital Forum

## EUROPE 2022

Amsterdam, 1st December



Gold sponsors



Silver sponsors





**DEMICA**

# Reverse Factoring

December 2023

Transforming trade.  
Powering progress.

# Demica simplifies the delivery of essential liquidity

Our platform supports the main open working capital financing products. This includes Receivables Finance, Reverse Factoring, Dynamic Discounting and Trade Receivables Securitisation

## Key Figures



### Team

**+300 people**

Financial services, technology and operations professionals



### Scale

**+780 corporate**

Programmes supported by our technology



### Processing

**+6.5 million**

Invoices processed per day



### Funding

**+55 Platform funders**

Global network of +250 Banks and Non-Bank-Financial Institutions



### Reach

**+135 countries**

Platform available in +50 languages



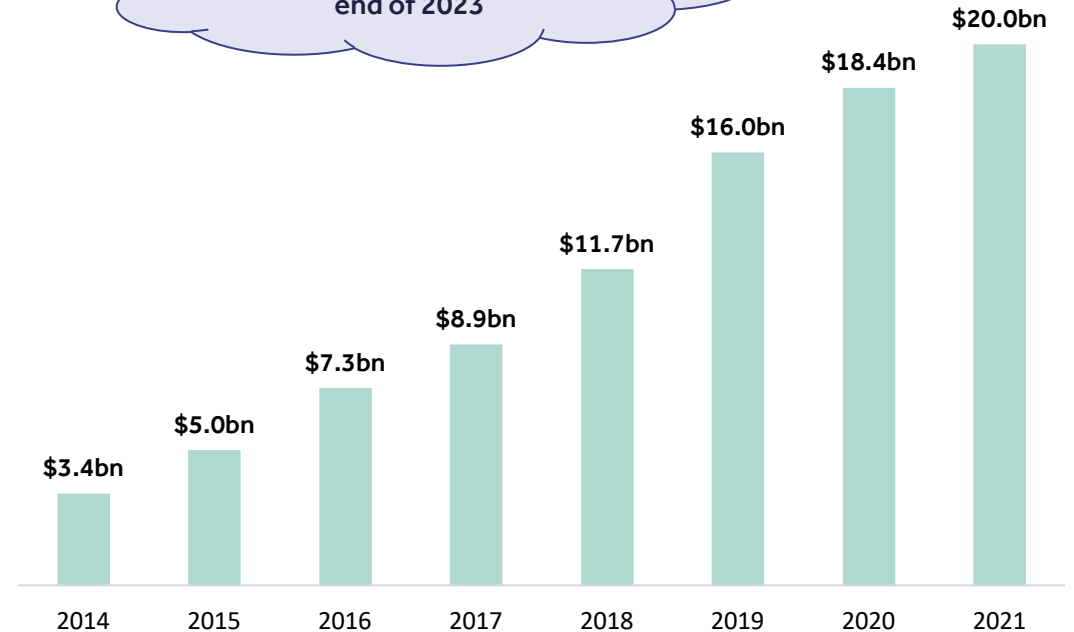
### Experience

**+25 years**

One of the most experienced working capital platforms in the world

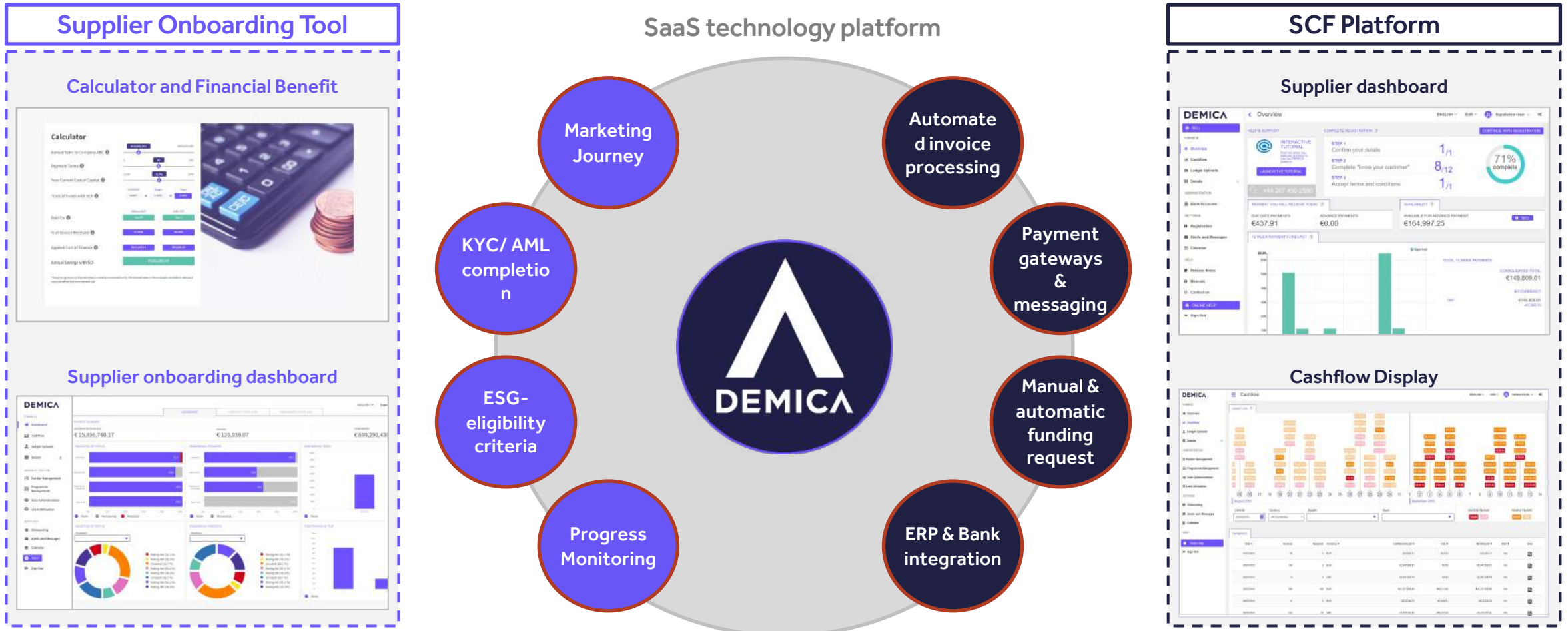
## Outstanding programmes running through our platform

Client migrations and growth will take assets to \$30bn + by end of 2023



We lower costs and increase available funding by combining technology, product expertise and access to deep pools of capital

# Scalable Solution is delivered through a state of the art SaaS technology platform



Straight-through-processing enables high degree of automation and reduces manual work load for all involved parties

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